

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-A

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II

Form NSAR-A

January 27, 2017

PAGE 1  
000 A000000 11/30/2016  
000 C000000 0001282850  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 FT SENIOR FLOATING RATE INCOME FUND II  
001 B000000 811-21539  
001 C000000 6307658000  
002 A000000 120 EAST LIBERTY DRIVE, SUITE 400  
002 B000000 WHEATON  
002 C000000 IL  
002 D010000 60187  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 FIRST TRUST ADVISORS L.P.  
008 B000001 A  
008 C000001 801-39950  
008 D010001 WHEATON  
008 D020001 IL  
008 D030001 60187  
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000001 84-1761  
010 C010001 WILMINGTON  
010 C020001 DE  
010 C030001 19809  
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
012 B000001 84-1761  
012 C010001 WILMINGTON  
012 C020001 DE  
012 C030001 19809  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
018 000000 Y  
019 A000000 Y  
019 B000000 138  
PAGE 2  
019 C000000 FIRSTDEFIN  
021 000000 0  
022 A000001 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000001 13-5659485  
022 C000001 75339  
022 D000001 2473

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-A

022 A000002 JPMORGAN SECURITIES LLC  
022 C000002 27486  
022 D000002 9398  
022 A000003 DEUTSCHE BANK  
022 B000003 13-6124068  
022 C000003 29405  
022 D000003 611  
022 A000004 CITIGROUP GLOBAL MARKETS, INC  
022 B000004 11-2418191  
022 C000004 22798  
022 D000004 6384  
022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108880  
022 C000005 14173  
022 D000005 9124  
022 A000006 BANK OF AMERICA  
022 B000006 13-4078651  
022 C000006 19824  
022 D000006 2491  
022 A000007 JPMORGAN CHASE & CO  
022 B000007 13-3224016  
022 C000007 6989  
022 D000007 7899  
022 A000008 MERRILL LYNCH  
022 B000008 13-2740599  
022 C000008 12765  
022 D000008 0  
022 A000009 JEFFERIES & CO., INC.  
022 B000009 95-2622900  
022 C000009 10921  
022 D000009 0  
022 A000010 BARCLAYS CAPITAL, INC.  
022 B000010 06-1031656  
022 C000010 9646  
022 D000010 415  
023 C000000 254388  
023 D000000 42932  
024 000000 N  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
PAGE 3  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0  
028 B020000 0  
028 B030000 0  
028 B040000 0  
028 C010000 0  
028 C020000 0  
028 C030000 0  
028 C040000 0  
028 D010000 0

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-A

028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
	PAGE 4	
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.750
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-A

048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 Y  
054 O000000 Y  
055 A000000 N  
055 B000000 Y  
056 000000 Y  
057 000000 N  
PAGE 5  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 4.7  
062 Q000000 139.5  
062 R000000 0.5  
063 A000000 0  
063 B000000 5.0  
064 A000000 N  
064 B000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-A

070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
	PAGE	6	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		265783
071	B000000		229969
071	C000000		535602
071	D000000		43
072	A000000		6
072	B000000		14121
072	C000000		0
072	D000000		0
072	E000000		288
072	F000000		1996
072	G000000		200
072	H000000		0
072	I000000		16
072	J000000		33
072	K000000		0
072	L000000		51
072	M000000		10
072	N000000		0
072	O000000		0
072	P000000		1241
072	Q000000		0
072	R000000		37
072	S000000		110
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		26
072	X000000		3720
072	Y000000		0

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-A

072 Z000000 10689  
072AA000000 0  
072BB000000 3913  
072CC010000 8794  
072CC020000 0

PAGE 7

072DD010000 11213  
072DD020000 0  
072EE000000 0  
073 A010000 0.4200  
073 A020000 0.0000  
073 B000000 0.0000  
073 C000000 0.0000  
074 A000000 2580  
074 B000000 0  
074 C000000 0  
074 D000000 18011  
074 E000000 0  
074 F000000 1515  
074 G000000 197  
074 H000000 0  
074 I000000 528825  
074 J000000 28747  
074 K000000 0  
074 L000000 2955  
074 M000000 0  
074 N000000 582830  
074 O000000 34998  
074 P000000 336  
074 Q000000 168000  
074 R010000 0  
074 R020000 0  
074 R030000 0  
074 R040000 452  
074 S000000 0  
074 T000000 379044  
074 U010000 26697  
074 U020000 0  
074 V010000 14.20  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 20  
074 Y000000 0  
075 A000000 0  
075 B000000 376554  
076 000000 13.78

077 A000000 Y  
077 B000000 N  
077 C000000 Y  
077 D000000 N  
077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N

PAGE 8

077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N

Edgar Filing: FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - Form NSAR-A

077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 33733U108  
087 A030000 FCT  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE DONALD P. SWADE  
TITLE TREASURER